

Message Text

LIMITED OFFICIAL USE

PAGE 01 LIMA 08871 282253Z

20

ACTION ARA-10

INFO OCT-01 ISO-00 EA-07 MC-02 ACDA-07 IGA-02 SP-02

USIA-06 AID-05 EB-07 NSC-05 CIEP-01 TRSE-00 SS-15

STR-04 OMB-01 CEA-01 CIAE-00 COME-00 FRB-03 INR-07

NSAE-00 XMB-02 OPIC-03 LAB-04 SIL-01 L-03 H-02

DODE-00 PA-01 PRS-01 PM-04 EUR-12 /119 W

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R 282200Z SEP 76

FM AMEMBASSY LIMA

TO SECSTATE WASHDC 2006

LIMITED OFFICIAL USE LIMA 8871

E.O. 11652: N/A

TAGS: EFIN, PE, JA

SUBJECT: PERU'S BALANCE OF PAYMENTS FINANCING

REF: STATE 239076

AS NEAR AS WE CAN TELL, \$30-50 MILLION FROM SWISS BANKS USED BY KEIL IN PRESENTATION TO GOJ IS IDENTIFIABLE WITH SWISS LOAN REPORTED IN SEPTEMBER 10 "LIMA TIMES." ACCORDING TO THE SUPREME DECREE APPROVING THE LOAN CONTRACT, THE PROCEEDS OF THE LOAN ARE TO BE APPLIED TO THE REDEMPTION, ACQUISITION AND LIQUIDATION OF SHARES AND RIGHTS OF NON-RESIDENT FOREIGN INVESTORS" (REFTEL STATED RESIDENT). THE MINISTRY OF ECONOMY AND FINANCE WAS GIVEN POWER TO DISPOSE OF REMAINING PROCEEDS OF LOAN, WHICH MEANS IT COULD BE USED FOR BALANCE OF PAYMENTS NEEDS. WE BELIEVE KEIL INCLUDED REFERENCE TO SWISS LOAN IN HIS PRESENTATION TO STRENGTHEN HIS CASE WITH JAPANESE. DEAN

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Message Attributes

Automatic Decaptoning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK LOANS, DEVELOPMENT FINANCE, BALANCE OF PAYMENTS, DEBT REPAYMENTS
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Copy: SINGLE
Draft Date: 28 SEP 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: powellba
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Executive Order: N/A
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Reference: 76 STATE 239076
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Review Comment: n/a
Review Content Flags:
Review Date: 26 JUL 2004
Review Event:
Review Exemptions: n/a
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Review Markings:

Margaret P. Grafeld
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Review Media Identifier:
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Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
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